

## EXHIBIT 3-B2

### DESIGNATION OF DEPOSITORY FOR HOME FUNDS

#### SECTION I (To be Completed by HOME Grant Recipient)

The (1) \_\_\_\_\_  
Name, Address and ZIP Code of Grant Recipient's Financial Institution

Is designated as the depository for all funds to be received from the Montana Department of Commerce resulting from HOME Contract No. (2) **MO** - \_\_\_\_\_ for deposit to: \_\_\_\_\_

(3) _____ Account Number	(6) _____ Signature of Chief Elected Official or Executive Officer
(4) _____ Name of Grant Recipient	(7) _____ Title of Chief Elected Official or Executive Officer
(5) _____ Address of Grant Recipient	(8) _____ Date

#### SECTION II (To be completed by the financial institution)

The account identified in Section I has been established with this financial institution. All necessary documentation, including a power of attorney, where necessary, will legally enable this depository to receive HOME funds from the United States Treasury account for deposit to:

(9) \_\_\_\_\_  
Account Name and/or Number

and are in this depository's custody.

- ☐ Checking Account  
☐ Savings Account

(10) _____ Name of Bank	(11) _____ Address of Bank
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***The Depository hereby agrees to immediately notify the HOME Recipient when a deposit is made in the above account.***

(12) _____ Signature of Authorized Bank Officer	(13) _____ Title of Authorized Bank Officer
(14) _____ Date	(15) _____ Bank ABA Number (required for direct deposit)

# INSTRUCTIONS FOR DESIGNATION OF DEPOSITORY FOR HOME FUNDS

## SECTION I (To be Completed by HOME Grant Recipient)

Block

Number   Instructions

1.      Enter name, address and zip code of depository (bank) designated to receive federal funds.
2.      Enter entire MDOC HOME contract number.
3.      Enter bank account number where HOME funds are to be deposited.
4.      Enter name of HOME Grantee. (City or Town of \_\_\_\_\_, or \_\_\_\_\_ County or legal name of CHDO)
5.      Enter complete address of HOME Grantee.
6.      Signature of Chief Elected Officer (CEO) or Executive Officer for HOME Grantee.
7.      Enter title of CEO or Executive Officer for HOME recipient (Mayor, City Manager, County Chairperson or Chairman of the Board or Executive Director of CHDO).
8.      Enter date the form is signed by CEO or Executive Officer of HOME Grantee.

## SECTION II (To be completed by the financial institution)

9.      Enter same account number as in #3 above. Indicate if the account is a checking or savings account.
10.     Enter same name of depository (bank) as in #1 above.
11.     Enter same address and zip code of bank where HOME funds will be sent, as in #1 above.
12.     Signature of authorized bank officer.
13.     Enter title of authorized bank officer for depository.
14.     Enter date form signed by authorized bank officer.
15.     Enter the bank's ABA number, if the Grantee would like the funds directly deposited to its account.

**NOTE:**    Mail the original copy to the HOME Program Officer and retain a photocopy for your records. It is important that all signatures are made in ink, and that there are no erasures, corrections or correction fluids used.